



Kunsill Lokali Mellieha

Rapport Annwali Amministrattiv

2010

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Waħda mill-miri ewlenin tal-Kunsill hija li jinkiseb finanzjament oltre l-allokazzjoni annwali mogħtija mill-Gvern Ċentrali bil-għan li l-Kunsill ikun f'posizzjoni aħjar li jwettaq proġetti kapitali ta' ċertu daqs. Fl-aħħar laqgħa annwali konna ħabbarna li kienu saru żewġ sejhiet sabiex titwettaq it-tieni fażi tal-Ġnien Hidmet il-Volontarjat u *Playing fiż-żona ta' Mellieħa Heights*. Wara li ġiet issetiljata kontesstazzjoni fuq il-kuntratt tal-kostruzzjoni, tkompla x-xogħol fuq dan il-proġett u illum imxejna sewwa fih. Skond l-istimi li għandna f'idejna, l-ispiża fuq din il-fażi mistennija tlaħħaq €213,000. Tajjeb li ngħidu illi l-ewwel fażi tal-proġett swiet €33,000. Il-Kunsill diġa ngħata €71,000 taħt il-Fond għat-Titjib Urban tal-MEPA u proprju fid-29 ta' Novembru 2010, ġie ffirmat il-ftehim li permezz tiegħu l-Kunsill ser jingħata €147,500 oħra biex titwettat-tieni fażi li tinvolvi l-kostruzzjoni, *finishes* u *landscaping*.

Wara li saru t-tnejniet amministrattivi meħtieġa, inkluż il-kuntatti mal-Ministeru għar-Riżorsi u l-Iżvilupp Rurali, inbeda x-xogħol fuq l-implimentazzjoni tat-tieni fażi tal-Park tal-Familja f'Tal-Ibraġ, li minbarra l-afforestazzjoni taż-żona ser jinkludi wkoll faċilitajiet sportivi li sal-lum għad m'għandniex fil-Mellieħa. Dawn huma korsa tal-atletika u *multi-purpose court* addattat għat-tennis, volleyball, basketball u netball. Il-proġett jinkludi wkoll ir-rikostruzzjoni ta' sienja antika, kif ukoll tħaffir ta' ġiebla li fiha jingabar l-ilma tax-xita mit-toroq tal-qrib, li flimkien ma' dik eżistenti fi Ġnien Dun Anton Debono, tkun tista' tintuża għat-tisqija tas-siġar li hemm f'Tal-Ibraġ. Minħabba li l-proġett huwa estensiv u jinvolvi spiża relattivament kbira, intalab l-intervent tal-Ministeru għar-Riżorsi u Affarijiet Rurali sabiex ikun jista' jitwettaq bi sħab, fejn l-istess ministeru qed jipprovdi r-riżorsi umani tiegħu u parti mill-materjal li qed jintuża. Sat-tnejniet ta' dan ir-rapport sar il-bini tas-sienja, il-korsa tal-atletika ġiet iffurmata kollha u l-parti l-kbira tal-ħitan tas-sejjeħ, kif ukoll inqata' il-blat fejn ġejjin id-*dressing rooms* u l-*multi-purpose courts*. Fil-mument qed naħsbu biex noħorġu sejhja għall-offerti ħalli jinbnew l-istess faċilitajiet u s-sistema tad-dwal. Dan il-proġett, fost affarijiet oħra għandu jsolvi l-problemi li qed jaffaċċjaw assoċjazzjonijiet sportivi Melleħin li ma jsibux faċilitajiet fejn jipprattikaw l-isports tagħhom fil-Mellieħa, ħlief fil-bitħa tal-Iskola Primarja bil-limitazzjonijiet li jeżistu.

Saru attentati wkoll sabiex jingieb finanzjament taħt il-Fond Ewropew għall-Iżvilupp Reġjonali 2007-2013 bil-għan li jitwettaq il-proġett ta' Misraħ iż-Żjara tal-Papa Ġwanni Pawlu II li minbarra t-tisbiħ tal-istess misraħ, il-Kunsill qed jara li jinkludi r-restawr tal-faċċati tal-bini li hemm fuq naħa waħda, illi wħud isostnu li huwa l-eqdem bini li jeżisti fil-Mellieħa. Ġew ivvutati €90,000 għal dan il-għan.

L-estensjoni tal-uffiċċju amministrattiv huwa suġġett li kien hemm diskussjoni nteressanti dwaru u ser inkomplu naħdmu fuqu matul is-sena li ġejja, partikularment biex ma jkollniex għalfejn nirrikorru għall-użu tal-iskola biex norganizzaw laqgħat ta' ċertu daqs u korsijiet, kif ninsabu kostretti li nagħmlu bħalissa. Il-Kunsill għandu wkoll problema ta' *storage*. Bl-akkwist tal-bini fejn ninsabu llum, is-sitwazzjoni tjiebet xi ftit bl-użu taż-żewġt ikmamar żgħar li għandna isfel, li waħda hija garaxx li nbidel fi klassi fejn jingħataw il-korsijiet tal-kompjuter. Bil-permess mid-Dipartiment għall-Gvern Lokali saru kuntatti mas-sidien tal-binja li tmiss mal-uffiċċju. Id-diskussjoni ta' dan is-suġġett fil-Kunsill mistennija li tkompli u wieħed jittama li n-negozjati jkomplu għaddejjin u jhallu l-frott.

Id-dehra tal-Knisja Parrokkjali u s-Santwarju hija waħda unika f'pajjiżna li timmerita titgawda anke bil-lejl, permezz ta' sistema ta' *floodlighting*. Matul is-sena koperta b'dan ir-rapport saru t-tnejjiet biex din tiġi mplimentata billi ġie kkummissjonat *elevation survey* li fuqu ġie ddisinjat d-dawl fuq il-bini min-naħa ta' Triq l-Erwieħ u Triq l-Inkurunazzjoni. Thejja wkoll id-dokument tal-offerta biex jinxtara t-tagħmir meħtieġ bil-għan li dan il-proġett jitwettaq fl-2011.

Il-Kunsill jemmen li l-Mellieħa għandha tkun destinazzjoni għall-istaġuni kollha u b'hekk issir attrajenti mhux biss bil-ġmiel naturali u bil-beni storiċi li sal-lum għadhom m'humieq apprezzati, iżda wkoll attrezzata b'infrastruttura moderna li finalment għandha ttejjeb il-kwalita' tal-ħajja tar-residenti u tħajjar l-investment.

Robert Cutajar
Sindku

2.1 Il-Kunsill**Attendenza għal
laqgħa****Kariga****Il-Kunsillieri**

Is-Sur Robert Cutajar - Sindku	100%
Is-Sur Emvin Bartolo – Viċi Sindku	100%
Is-Sur Joseph Azzopardi	100%
Is-Sur Clayton Bartolo	100%
Is-Sur John Buttigieg	94%
Is-Sur Patrick Cutajar	86%
Is-Sur Hilary Fenech	94%

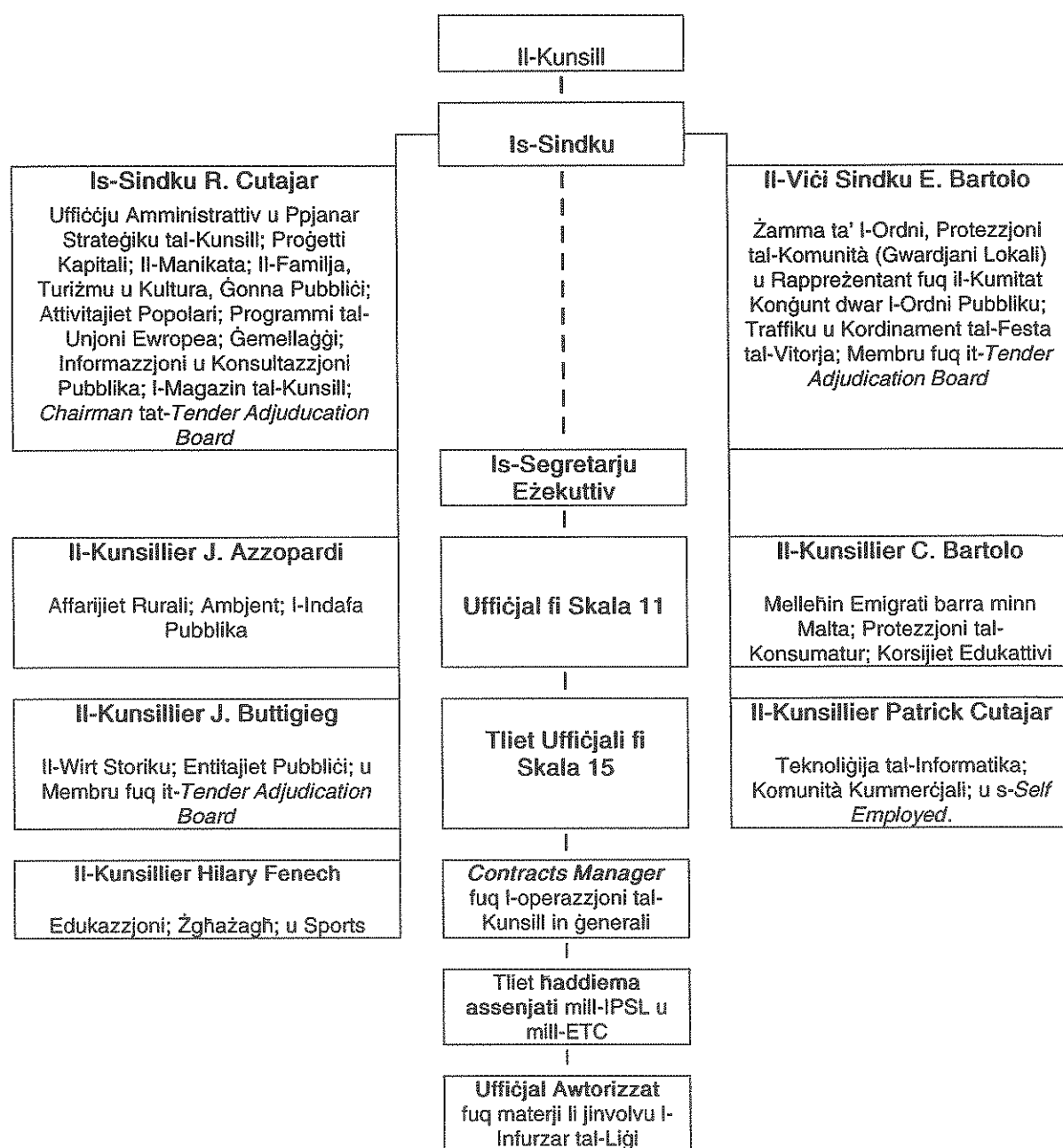
Bejn l-1 ta' Jannar 2010 u l-31 ta' Diċembru 2010, il-Kunsill iltaqa' sittax-il darba.

L-Impjegati

Is-Sur Carmel Debono – Segretarju Eżekuttiv
 Is-Sinjura Marica Azzopardi - Uffiċjal fi Skala 11
 Is-Sinjura Mariv De Bono – Uffiċjal fi Skala 15
 Is-Sinjura Yvonne Muscat – Uffiċjal fi Skala 15
 Is-Sinjura Patricia Cordina – Uffiċjal fi Skala 15

Is-*set-up* li gie stabbilit fl-ewwel seduti tas-Sitt Kunsill baqa' xi ftit jew wisq l-istess bħal dak tas-sena preċedenti. Differenza mill-Kunsilli preċedenti, hija li dak attwali m'għadux daqshekk dipendenti fuq il-ħidma tas-sotto-kumitati. L-esperjenza wriet li r-riżultati mogħtija kienu jvarjaw u xi drabi s-sitwazzjoni kienet titlob l-intervent tas-Sindki sabiex l-affarijiet jimxu. Kien għalhekk li l-Kunsill attwali ħalla r-responsabilitajiet direttament f'idejn il-Kunsillieri ndividwali, bil-għan li jkun hemm aktar kontabilità. B'dan il-mod, m'hemm xejn li jzomm il-Kunsillieri milli jikkonsultaw ma' persuni jew organizzazzjonijiet esperti f'xi qasam partikulari, sabiex jilħqu l-għanijiet tagħhom.

Ix-xogħol amministrattiv kompli żdied b'mod sinifikanti, partikularment bl-introduzzjoni ta' skemi ġodda ta' finanzjament mill-Gvern Ċentrali u bl-ipproċessar ta' permessi temporanji li jinħarġu bis-saħħa ta' avviżi legali u *bye-laws* fis-seħħ. Biex jilqqa' għal dawn l-esiġenzi, il-Kunsill iffunzjoni bis-*set-up* li jidher hawn taħt:



3.1 Il-Finanzi tal-Kunsill

Matul it-tnax-il xahar kopert b'dan ir-rapport kien hemm ħidma intensiva f'dik li hija implimentazzjoni ta' proġetti kapitali. Normalment ir-rapport amministrattiv kien jingħalaq f'Marzu, iżda bir-riforma li kien hemm fl-operat tal-Kunsilli Lokali, b'effett mis-sena finanzjarja preċedenti (April/Diċembru 2009), is-sena finanzjarja giet aġġustata għas-sena kalendarja. Is-sena 2010 kienet taħbat it-tielet waħda tas-Sitt Kunsill, li matulha l-Kunsill attwali baqa' jikkonsolida dak li wettqu ta' qablu, filwaqt li ta spinta biex jiġu attwali proġetti godda.

Fl-aħħar sena il-Kunsill iltaqgħa sittax-il darba. Id-diskussjonijiet li jwasslu għad-deċiżjonijiet li jittieħdu mill-Kunsill ma jibdewx u jispiċċaw fis-seduti tal-Kunsill biss. Naraw li jkun hemm diskussjoni aktar wiesgħa bl-involvement ta' nies esperti, partikularment f'deċiżjonijiet li jinvolvu nfieq sostanzjali. It-*Tender Adjudication Board* jagħmel dan it-tip ta' xogħol, fejn jidhlu kuntatti dwar servizzi u proġetti kapitali. Hekk matul din is-sena l-oħra, il-Bord iltaqa' hames darbiet biex ressaq ir-rakkomandazzjoni tiegħu lill-Kunsill fuq sitt kuntratti godda li jvarjaw mill:

- Kostruzzjoni ta' Ġnien Pubbliku f'*Mellieħa Heights*;
- It-twaqqif ta' Monument fuq ir-*Roundabout* ta' Triq Qasam Barrani u Miżna l-Ġdida;
- Tindif ta' Toroq Mhux Urbani;
- Tabelli u Sinjali tat-Traffiku;
- Ġbir ta' Skart Goff; u
- Ġbir ta' Skart Domestiku Mħallat.

L-aħħar kuntratt kien esperjenza ġdida għall-Kunsill, peress li kellha ssir sejha fost il-pajjiżi kollha tal-Unjoni Ewropea billi l-valur tiegħu kien stmat li jaqbeż €133,000 fuq medda ta' erba' snin.

Fil-laqgħa annwali tal-lokalita' li ssejthet fil-11 ta' Frar 2010 il-Kunsill kien ħabbar li kien ser jimplimenta t-tielet fażi tal-proġett ta' Triq il-Kbira li jkopri bejn Triq in-Naħal u Triq Ġorġ Borg Olivier. Dan jinvolti xogħol estensiv fuq il-*culverts* għall-ilma tax-xita, *service duct*, minbarra l-bdil tal-bankini u wiċċ ġdid bit-tarmak. Saret il-kordinazzjoni mal-entitajiet kollha li għandhom is-servizzi biex jiġi stabbilit jekk għandhomx pjanijiet biex dawn jiġu mġedda jew mtejjba. B'konsultazzjoni mal-GRTU u l-MHRA, ġie stabbilit li l-aħjar żmien li jsir ix-xogħol ikun fix-xhur ta' Jannar u Frar 2011 u b'hekk l-effett tal-għeluq totali tat-triq iħalli l-inqas impatt possibbli fuq il-komunita' kummerċjali. Mill-kuntatti li kien hemm ma' Transport Malta, irriżulta li l-Assoċjazzjoni tat-Trasport Pubbliku baqgħet intrasigenti li tikkopera mal-Kunsill waqt l-implimentazzjoni ta' dan il-proġett. F'din iċ-ċirkostanza, il-Kunsill ma kienx lest li jesponi lil kull minn juża dan is-servizz għal inkonvenjent u periklu hekk kbir u għalhekk beda jħares lejn alternattivi oħra, kif jista' jtejjeb l-istat hażin ta' din it-triq ewlenija.

Il-Kunsill daħal fi *private public partnership* mal-Gvern Ċentrali, flimkien ma' kuntrattur privat biex jitwettaq *ir-resurfacing* ta' parti sostanzjali minn Triq l-Armier, fejn il-Gvern Ċentrali joħroġ 30% tal-ispiza totali filwaqt li l-Kunsill igorr 70%, bil-kuntrattur jithallas fuq medda ta' tmien snin. Triq l-Armier, bejn Triq il-Marfa u Triq Ramlet il-Qortin, hija stmata li tiswa €723,000. Tard fl-2010 saret sejha għall-offerti biex jinstab kuntrattur li lest jissieheb b'dan il-mod u hekk ix-xogħol ikun jista' jitwettaq fl-2011.

Il-Gvern kompla bix-xogħol fuq il-kostruzzjoni ta' toroq ġewwa Santa Marija Estate u matul is-sajf 2010 tlestiet Triq ix-Xagħra Ta' Barra, fejn il-Kunsill ħa l-opportunita' biex iqiegħed aktar *service ducts* għat-titjib tad-dwal fiż-żona ta' Santa Marija Estate. Wieħed jittama li fil-ġejjieni qarib jitkompla x-xogħol fi Triq il-Pont u Triq Ta' Fuq il-Widien, fejn il-Kunsill qed jippjana li jqiegħed *service ducts* bil-għan li titjeb is-sistema tad-dwal eżistenti. Bi spiza li tlaħhaq €78,000 twaħħlu 70 arblu ġdid fuq tul ta' 2.9 kilometri mqassma fuq sitt toroq differenti fin-naħa t'isfel ta' Santa Marija Estate.

Il-Kunsill żamm il-wieġha tiegħu li jtejjeb l-aċċess għas-Sala tal-Komunita` u għall-iskola nfisha, fuq in-naħa ta' Triq Qasam Barrani. Abbinata mal-iskola wkoll saret *pedestrian crossing* u nbidlet il-bankina li hemm fil-parkeġġ. Dan involva spiża li lehqet €10,000. Titjib ieħor li sar kien fid-dehra tas-*centre-strip* u r-*roundabout* ta' Triq Qasam Barrani li fuqha ser isir monument li jikkonsisti minn tliet pilastri tal-irħam bil-kliem "*Mill-Melħ u l-Għasel Hadt Ism*", flimkien mal-istemmi tal-Kunsill u dik tal-EDEN. Il-Kunsill applika għal fondi speċjali taħt waħda mill-iskemi li ntroduċa s-Segretarjat Parlamentari responsabbli mill-Kunsilli Lokali u permezz tagħha ġew allokati €20,000 għat-titjib li sar f'din iż-żona. Il-Kunsill għandu l-permess tal-MEPA biex is-*soft area* li hemm bejn Triq Qasam Barrani u Triq il-Mithna l-Gdida jinbidel f'post ta' rikreazzjoni. Qed jithejja dokument sabiex tkun tista' issir sejha għall-offerti bil-għan li x-xogħol ikun jista' jitwettaq matul l-2011.

Il-mira tal-Kunsill hija li jkompli jtejjeb il-pakkett turistiku li toffri l-lokalita` bir-rijabilitazzjoni ta' beni storiċi li s'issa għadhom mhux sfruttati. Għal dan il-għan intalbet id-devoluzzjoni ta' numru ta' proprjetajiet pubbliċi f'Selmun u l-Imġiebaħ bil-għan li jinholoq *heritage trail*. Il-proġett jinvolve r-restawr ta' bini rurali li hemm quddiem il-Palazz ta' Selmun, post għat-trobbija tan-naħal, *pill boxes* u *beachpost* tat-Tieni Gwerra Dinjija u tiswija tal-ilqugħ għall-ilma tax-xita li jinsab fil-Ballut tal-Imġiebaħ. Dan huwa proġett kemmxajn estensiv u jirrikjedi finanzjament sostanzjali li stmat illi jlaħhaq €382,050 – spiża li tmur lill'hinn mill-mezzi li għandu l-Kunsill. Kien għal din ir-raġuni li saru żewġ applikazzjonijiet għall-finanzjament taħt il-Fond Ewropew għall-Iżvilupp Rurali. Waħda mill-applikazzjonijiet, dik taħt il-Miżura 323 – ġiet approvata u fil-11 ta' Settembru 2010 sar l-iffirmat tal-ftehim relattiv mal-Aġenzija tal-Pagamenti fi ħdan il-Ministeru għar-Riżorsi u l-Affarijiet Rurali. Permezz ta' dan il-ftehim l-Aġenzija tal-Pagamenti allokata €353,994, li magħhom il-Kunsill jrid jikkontribwixxu €28,057 mill-fondi ordinarji tiegħu. Is-somma allokata mill-Aġenzija tal-Pagamenti mistennija tiġi rkuprata permezz tal-kofinanzjament mill-Gvern.

F'dawk li huma servizzi fil-kuminita' il-Kunsill huwa mpenjat fit-tmexxija ta' Ċentru ta' Matul il-Jum f'Dar il-Madonna tal-Mellieħa u jivvota flus apposta għal dan il-għan. Matul is-sena koperta b'dan ir-rapport, il-Kunsill iffinanzja x-xiri ta' *fitness equipment*, apparat tal-*audio*, għamara, kif ukoll intrabat li jagħmel tajjeb għal servizz ta' tindif tal-aperturi tal-istess Ċentru. Barra minn dan, il-Kunsill ikkordina l-għoti tal-injezzjonijiet tal-influwenza lill-persuni li għandhom 'il fuq minn 55 sena u anke dawk li huma *bedridden*. 720 persuna bbenefikaw minn dan is-servizz.

Il-ħidma fil-qasam kulturali kienet waħda sfiqa u għalhekk sar sforz sabiex dawn ma jkunux ta' piż finanzjarju billi tinkiseb għajjnuna mill-Gvern Ċentrali permezz tal-iskemi li ntroduċa s-Segretarjat Parlamentari responsabbli mill-Kunsilli Lokali, flimkien ma' *sponsorship* minn entitajiet kummerċjali. Bejn April u Diċembru 2010, il-Kunsill dahħal f'tit inqas minn €13,800 bħala *sponsorship* b'risq l-attivitajiet li organizza, filwaqt li taħt l-Iskema tal-Attivitajiet Kulturali, il-Kunsill mistenni li jdahħal €14,000 b'risq l-attivitajiet Milied Mellieħi 2010 u l-Iljeli Melleħin 2011.

Bħala parti mill-attivitajiet ta' Jum il-Kunsill 2010 fi Frar, ittella' il-*musical* "L-Imħabba Fuq l-Għolja" li s'issa saru erba' rappreżentazzjonijiet tiegħu quddiem udjenzi numerużi. Dan ix-xogħol anki ġie ffilmjat *on location* sabiex jintwera fiċ-ċinema. *Preview* tiegħu ġie mniedi waqt Milied Mellieħi fil-25 ta' Diċembru 2010. F'Ġunju saret il-Festa ta' San Ġwann tal-Ħgejjeġ, filwaqt li matul ix-xhur tas-sajf tkomplet is-sensiela ta' attivitajiet fil-ġonna pubbliċi msejha *Mellieħa Gardens By Night*. F'Mejju, ittellgħet it-tieni edizzjoni tal-*Animal Fest*, li kienet tikkonsisti f'wirjiet ta' *pets* u tpingija mit-tfal, fost *items* oħra. L-effettivi pożittivi li jhallu dawn l-attivitajiet huma varji, iżda l-iktar aspett li jagħti sodisfazzjoni huwa li tara r-rispons tal-għaqdiet Melleħin u l-kummerċ li jiġi ġġenerat permezz tagħhom. L-inpenn tal-Kunsill f'dan il-qasam ġie rikonoxxut uffiċjalment mill-Gvern Ċentrali proprju x-xahar li għadda bl-għoti tal-*Local Enterprise Award*.

Sors ta' finanzjament ieħor li l-Kunsill ibbenefika minnu huwa dak tal-Unjoni Ewropea. Tressqu żewġ applikazzjoni – waħda taħt il-Programm YOUTH u l-oħra taħt il-programm EUROPE FOR CITIZENS. Dawn l-inizjattivi ttiehdu biex grupp ta' żgħażaġħ Pollakki ġew ospitati fil-Mellieħa u ipparteċipaw flimkien ma' żgħażaġħ Melleħin fi proġett b'tema ambjentali. L-inizjattiva l-oħra kienet intiża sabiex it-tliet lokalitajiet ġemellati mal-Mellieħa ħadu sehem fl-Iljeli Melleħin 2010. Iż-żewġ proġetti flimkien jinvolvu għotjiet li jammontaw €24,322. Mingħajr dawn l-opportunitajiet, forsi jkun impossibbli li jiġi ffinanzjat proġett ta' dan it-tip mill-fondi ordinarji tal-Kunsill, minhabba prioritajiet oħra. Il-Kunsill huwa msieħeb flimkien ma' *partners* oħra mir-reġjun tal-Mediterran fil-Proġett OASIS, illi essenjament huwa wieħed ta' natura kulturali li qed jiġi kordinat mill-Movimento Azzuro bbażat f'Ruma.

F'Settembru tnieda t-tieni ktieb "*Quest for Identity – The Mellieħa Experience*" fis-sensiela Hanneqa Kulturali tal-awtur Paul P. Borg. Dan huwa frott ta' riċerka etnografika u xhieda ħajja dwar is-saffi diversi tas-soċjeta` Melleħija, li għalkemm baqgħet statika għal sekli sħaħ, illum il-ġurnata tbiddlet qatiegħ. Għat-tieni sena konsekuttiva l-Kunsill ħa sehem fil-Fiera tal-Ktieb li giet organizzata f'Dar il-Mediterran għall-Konferenzi fil-Belt, li serviet bħala pjattaforma għall-pubblikazzjonijiet li saru mill-Kunsill, kif ukoll għall-awturi Melleħin.

Meta wieħed jara d-dhul u l-infieq li kien hemm fis-sena finanzjarja 2010, huwa stmat li din tingħalaq b'bilanċ ta' madwar €271,000. Jirrizulta wkoll mir-rapport tal-awditur li fl-1 ta' Jannar 2010, kien hemm bilanċ fil-kontijiet tal-bank ta' ftit inqas minn €833,000. Dan għamilha possibbli li nibdew is-sena finanzjarja fl-1 ta' Jannar 2011 b'bilanċ pożittiv ta' €1,105,000 wara li nqatgħu l-ispejjeż kollha tas-sena li għaddiet. Dawn huma kalkoli li jsiru mill-amministrazzjoni tal-Kunsill u cifri aktar preċiżi joħorġu mill-istqarrijiet finanzjarji verifikati mill-udituri appuntati mill-Uffiċċju Nazzjonali tal-Verifika, illi kopja tiegħu qed tiġi meħmuża.

4.1 L-Iskeda tal-Varjazzjonijiet konsolidati fid-Dhul u fl-Infiq

Nru. tal-Kont	DESKRIZZJONI	a		b		a+b	c	d	(a+b)-d
		2009 ATTWALI APR-DEC Eur		2009 MARBUTA APR-DEC Eur		2009 TOTAL APR-DEC Eur	2008 - 09 TOTAL Eur	2009 ESTIMI APR-DEC Eur	VARJANZA MA' L- ESTIMI Eur
2	Id-Dhul								
0000	Milli-Gvern	741,694.83		0.00		741,694.83	830,000.31	680,224.50	(61,470.33)
0020	Il-'Bye-laws'	31,884.29		0.00		31,884.29	37,186.65	12,180.00	(19,704.29)
0090	L-Investment	7,339.00		1,462.00		8,801.00	24,468.30	15,000.00	6,199.00
0100	Ġenerali	19,638.72		0.00		19,638.72	209,947.24	16,650.00	(2,988.72)
	TOTAL	800,556.84		1,462.00		802,018.84	1,101,602.50	724,054.50	(77,964.34)
1	L-Infiq								
1000	Is-Salarji	53,586.11		0.00		53,586.11	58,590.75	61,738.37	8,152.26
2000	Manutenzjoni u Xoghlijiet oħra	320,733.47		28,200.34		348,933.81	417,699.93	378,317.62	29,383.81
7000	L-Infiq Kapitali	288,892.21		0.00		288,892.21	504,801.81	745,195.83	456,303.62
	TOTAL	663,211.79		28,200.34		691,412.13	981,092.49	1,185,251.82	493,839.69
	Bilanċ	137,345.05		(26,738.34)		110,606.71	120,510.01	(461,197.32)	(571,804.03)

Noti:

4.2 L-Iskeda tal-Varjazzjonijiet fid-Dhul fid-dettall

Nru. tal-Kont	DESKRIZZJONI	a		b	a+b	c	d	(a+b)-d
		2009		2009	2009	2008 - 09	2009	VARJANZA
		ATTWALI APR-DEC		MARBUTA APR-DEC	TOTAL APR-DEC	TOTAL	ESTIMI APR-DEC	MA' L-ESTIMI
		Eur		Eur	Eur	Eur	Eur	Eur
2	Id-Dhul							
0000	Milli-Gvern							
0001	Annwali	675,722.55			675,722.55	829,826.01	675,724.50	1.95
0002	Supplimentari	12,972.28			12,972.28	174.30		(12,972.28)
0003	Bżonnijiet Speċjali	23,000.00			23,000.00			(23,000.00)
0004	Publiċi/Governattivi				0.00			0.00
0015	Hwejjeġ Ohra	30,000.00			30,000.00		4,500.00	(25,500.00)
		741,694.83		0.00	741,694.83	830,000.31	680,224.50	(61,470.33)
0020	Il-'Bye-Laws'							
0021	Servizzi Komunitarji	26,571.20			26,571.20	28,652.42	6,712.50	(19,858.70)
0036	Ksur tal-'bye-laws'	4,021.00			4,021.00	1,956.50	225.00	(3,796.00)
0056	Għotijiet Sponsorjali				0.00			0.00
0066	Ġenerali	1,292.09			1,292.09	6,577.73	742.50	(549.59)
0070	Fondi tal-Unjoni Ewropea				0.00		4,500.00	4,500.00
		31,884.29		0.00	31,884.29	37,186.65	12,180.00	(19,704.29)
0090	Investiment							
0091	Imghax tal-Bank	7,339.00		1,462.00	8,801.00	24,468.30	15,000.00	6,199.00
0096	Sigurtajiet tal-Gvern				0.00			0.00
		7,339.00		1,462.00	8,801.00	24,468.30	15,000.00	6,199.00
0100	Ġenerali							
0110	Donazzjonijiet	23.35			23.35	1665.50	525.00	501.65
0120	Kontribuzzjonijiet	19,615.37			19,615.37	208281.74	16,125.00	(3,490.37)
0141	Insurance Claims				0.00			
		19,638.72		-	19,638.72	209,947.24	16,650.00	(2,988.72)
TOTAL		800,556.84		1,462.00	802,018.84	1,101,602.50	724,054.50	(77,964.34)

Noti:

4.3. L-Iskeda tal-Varjazzjonijiet fl-Infiq fid-dettal

Nru. tal-Kont	DESKRIZZJONI	a		b	a+b	c	d	(a+b)-d
		2009		2009	2009	2008 - 09	2009	VARJANZA
		ATTWALI APR-DEC		MARBUTA APR-DEC	TOTAL APR-DEC	TOTAL	ESTIMI APR-DEC	MA' L-ESTIMI
		Eur		Eur	Eur	Eur	Eur	Eur
1	L-Infiq							
1000	Is-Salarji							
1100	L-Onorarju tas-Sindku	5,014.95			5,014.95	5,779.80	7,125.00	2,110.05
1200	Pagi ta' l-impjegati	43,141.57			43,141.57	44,044.37	46,140.75	2,999.18
1300	Bonus	945.71			945.71	4,306.12	810.62	(135.09)
1400	Dħuf Supplimentari	382.00			382.00	633.60	484.50	102.50
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	3,904.92			3,904.92	3,826.86	4,102.50	197.58
1600	Konċessjonijiet ('Allowances')				0.00			0.00
1700	Sahra	196.96			196.96		1,725.00	1,528.04
1800	L-Onorarju tal-Kunsillieri				0.00		1,350.00	1,350.00
		53,586.11		0.00	53,586.11	58,590.75	61,738.37	8,152.26
2000	Manutenzjoni u Xogħolijiet ohra							
2100	Konsum tal-bżonn (dawl/telef. etc.)	11,817.38	704.98		12,522.36	13,664.77	10,564.50	(1,957.86)
2200	Xiri ta' Materjal u Fornimenti	1,596.98			1,596.98	1,918.23	2,160.00	563.02
2300	Tiswijiet u Manutenzjoni	46,937.52			46,937.52	75,951.62	88,762.50	41,824.98
2400	Kera	1,048.82	565.88		1,614.70	583.41	1,520.00	(94.70)
2500	Shubija l'Għaqdiet Inter/nazzjonali	592.00			592.00	735.00	1,012.50	420.50
2600	Spejjeż ta' l-Uffiċċju	5,613.16			5,613.16	5,368.48	5,625.00	11.84
2700	Trasport	519.63			519.63	921.93	825.00	305.37
2800	Safar u vvjaġġar	1,688.25			1,688.25	2,473.98	3,900.00	2,211.75
2900	Tagħrif lill-Publiku	17,827.06			17,827.06	11,177.36	12,317.25	(5,509.81)
3000	Spejjeż ta' Kuntratti	153,989.01	20,411.48		174,400.49	216,952.55	179,377.50	4,977.01
3100	Servizzi Professionali	10,457.28	700.00		11,157.28	13,748.78	9,062.25	(2,095.03)
3200	Taħriġ	9,941.83			9,941.83	8,908.94	5,962.50	(3,979.33)
3300	Ospitalità u Servizzi lill-Komunità	45,842.02	5,818.00		51,660.02	63,236.61	47,475.00	
3400	Spejjeż ohra li jinqalgħu	2,888.69			2,888.69	1,658.99	1,125.00	
3600	LES Spejjeż tal-Infurzar Lokali	666.59			666.59	399.28	750.00	83.41
3700	Progetti tal-Unjoni Ewropea	6,033.43			6,033.43		4,500.00	(1,533.43)
3800	Gemellaggi	3,273.82			3,273.82		3,378.62	104.80
		320,733.47	28,200.34		348,933.81	417,699.93	378,317.62	35,332.52
7000	L-Infiq Kapitali							
7001	Xiri ta' propjeta				-			-
7100	Bini				-			-
7200	Titjib	8,083.25			8,083.25	23,869.34	97,312.50	89,229.25
7300	Makkinarju u Apparat	1,578.00			1,578.00	1,888.83	1,800.00	222.00
7500	Progetti Speċjali	279,230.96			279,230.96	479,043.64	646,083.33	366,852.37
		288,892.21	0.00		288,892.21	504,801.81	745,195.83	456,303.62
TOTAL		663,211.79	28,200.34		691,412.13	981,092.49	1,185,251.82	499,788.40

6.1 HSBC Bank Savings Account

Bank statement balance	€617,580.14
Plus deposits made by 31/12/10 not appearing on bank statement	€ -
Less withdrawals made by 31/03/07 not appearing on bank statement	€ -
Net bank balance	€617,580.14

Bank book balance as of	€617,580.14
Plus interest paid by 31/12/10	€ -
Less charges paid by 31/12/10	€ -
Net bank book balance	€617,580.14

6.3 HSBC Bank Fixed Term Account - 3 Months

Bank statement balance	€58,234.34
Plus deposits made by 31/12/10 not appearing on bank statement	€ -
Less withdrawals made by 31/03/03 not appearing on bank statement	€ -
Net bank balance	€58,234.34

Bank book balance as of	€58,234.34
Plus interest paid by 31/12/10	€ 1,033.27
Less charges paid by 31/12/10	€ -
Net bank book balance	€59,267.61

6.2 HSBC Bank Current Account

Bank statement balance	€1,164.69
Plus deposits made by 31/12/10 not appearing on bank statement	€ -
Less unpresented cheques	€19,628.10
Net bank balance	-€18,463.41

Bank book balance as of	€18,469.41
Plus interest paid by 31/12/10	€ -
Less charges paid by 31/12/10	€ -
Net bank book balance	€18,469.41

6.4 HSBC Bank Fixed Term Account - 6 Months

Bank statement balance	€174,703.00
Plus deposits made by 31/12/10 not appearing on bank statement	€ -
Less unpresented cheques	€ -
Net bank balance	€174,703.00

Bank book balance as of	€174,703.00
Plus interest paid by 31/12/10	€ 3,276.90
Less charges paid by 31/12/10	€ -
Net bank book balance	€177,979.90

6.5 BOV Savings Account

Bank statement balance	€248,071.89
Plus deposits made by 31/12/10 not appearing on bank statement	€ -
Less withdrawals made by 31/03/03 not appearing on bank statement	€ -
Net bank balance	€248,071.89

6.6 BOV Current Account

Bank statement balance	€1,069.28
Plus deposits made by 31/12/10 not appearing on bank statement	€ -
Less unrepresented cheques	€ 5,372.06
Net bank balance	-€4,302.78

Bank book balance as of	€248,071.89
Plus interest paid by 31/12/10	€ -
Less charges paid by 31/12/10	€ -
Net bank book balance	€248,071.89

Bank book balance as of	-€4,302.78
Plus interest paid by 31/12/10	€ -
Less charges paid by 31/12/10	€ -
Net bank book balance	-€4,302.78

6.9 BOV Bank Fixed Term Account - 3 Months


Bank statement balance	€58,234.34
Plus deposits made by 31/12/10 not appearing on bank statement	€ -
Less withdrawals made by 31/03/03 not appearing on bank statement	€ -
Net bank balance	€58,234.34

6.10 BOV Bank Fixed Term Account - 6 Months

Bank statement balance	€174,703.00
Plus deposits made by 31/12/10 not appearing on bank statement	€ -
Less unrepresented cheques	€ -
Net bank balance	€174,703.00

Bank book balance as of	€58,234.34
Plus interest paid by 31/12/10	€ 1,009.25
Less charges paid by 31/12/10	€ -
Net bank book balance	€59,243.59

Bank book balance as of	€174,703.00
Plus interest paid by 31/12/10	€ 3,197.06
Less charges paid by 31/12/10	€ -
Net bank book balance	€177,900.06



Carmel Debono – Segretarju Eżekuttiv

Local Council Mellieha

Annual Audit Report

for the year ended 31 December 2010

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**Statement of Local Council Members' and Executive Secretary's Responsibilities
for the year ended 31 December 2010**

The Local Councils (Financial) Regulations require the Executive Secretary to prepare a detailed annual administrative report which includes a statement of the Local Council's income and expenditure for the year, and of the Council's retained funds at the end of year. By virtue of the same regulations it is the duty of the Local Council and the Executive Secretary to ensure that the financial statements forming part of the report present fairly, in accordance with the accounting policies applicable to Local Councils, the income and expenditure of the Local Council for the year and its retained funds as at the period end, and that they comply with the Act, the Local Council (Financial) Regulations, and the Local Council (Financial) Procedures issued in terms of the said Act.

The Executive Secretary is responsible to maintain a continuous internal control to ascertain that the accounting, recording and other financial operations are properly conducted in accordance with the Local Councils Act, Local Council (Financial) Regulations, and the Local Councils (Financial) Procedures. The Executive Secretary is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This statement was approved by the Local Council on

and signed on its behalf by:

Robert Cutajar
Mayor

Carmel Debono
Executive Secretary

**Statement of Comprehensive Income
for the year ended 31 December 2010**

		2010 <i>01 Jan - 31 Dec</i> <i>12 months</i>	2009 <i>01 Apr - 31 Dec</i> <i>9 months</i>
	Notes	€	€
Revenue			
Funds received from Central Government	3	1,030,211	798,543
Income raised under Local Council Bye-Laws	4	13,328	10,678
Income raised under Local Enforcement System	5	-	1,640
General Income	6	96,441	40,694
		<u>1,139,980</u>	<u>851,555</u>
Expenditure			
Personal Emoluments	7	(112,913)	(56,496)
Operations and maintenance	8	(337,583)	(212,517)
Administration and other expenditure	9	(454,059)	(279,303)
		<u>(904,555)</u>	<u>(548,316)</u>
Operating surplus for the year / period		235,425	303,239
Finance income	10	10,641	7,339
		<u>246,066</u>	<u>310,578</u>
Loss on sale of assets	7	-	(70)
Profit for the year / period	7	<u><u>246,066</u></u>	<u><u>310,508</u></u>

The notes on pages 8 to 24 form an integral part of these financial statements.

Statement of Financial Position
as at 31 December 2010

		2010 01 Jan - 31 Dec 12 months €	2009 01 Apr - 31 Dec 9 months €
	Notes		
ASSETS			
Non-Current Assets			
Property, plant and equipment	11	2,727,696	2,721,120
		<u>2,727,696</u>	<u>2,721,120</u>
Current Assets			
Inventories	12	11,293	8,186
Receivables	13	74,752	52,027
Cash and cash equivalents	14	1,305,015	833,745
		<u>1,391,060</u>	<u>893,958</u>
Total Assets		<u><u>4,118,756</u></u>	<u><u>3,615,078</u></u>
EQUITY			
Reserves			
Retained earnings		3,581,593	3,335,527
Total equity		<u><u>3,581,593</u></u>	<u><u>3,335,527</u></u>
Non-Current Liabilities			
Deferred income	16	186,413	191,774
		<u>186,413</u>	<u>191,774</u>
Current Liabilities			
Payables	15	350,750	87,777
		<u>350,750</u>	<u>87,777</u>
Total Liabilities		<u><u>537,163</u></u>	<u><u>279,551</u></u>
Total reserves and liabilities		<u><u>4,118,756</u></u>	<u><u>3,615,078</u></u>

These financial statements were approved by the Local Council on

and signed on its behalf by:

Robert Cutajar
MayorCarmel Debono
Executive Secretary

The notes on pages 8 to 24 form an integral part of these financial statements.

**Statement of Changes in Equity
for the year ended 31 December 2010**

	Retained Funds	Total
	€	€
At 1 April 2009	3,025,019	3,025,019
Profit for the period	310,508	310,508
At 31 December 2009	<u>3,335,527</u>	<u>3,335,527</u>
 At 1 January 2010	 3,335,527	 3,335,527
Profit for the year	246,066	246,066
At 31 December 2010	<u>3,581,593</u>	<u>3,581,593</u>
 Equity interests	 <u>3,581,593</u>	 <u>3,581,593</u>

Statement of Cash Flows
for the year ended 31 December 2010

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Net profit for the year / period	246,066	310,508
Reconciliation to cash generated from operations:		
Depreciation	276,074	153,524
Deficit on disposal of assets	-	70
Interest receivable	(10,641)	(7,339)
Operating profit before working capital changes	511,499	456,763
Decrease / (Increase) in inventories	(3,107)	792
(Increase) in receivables	(10,826)	5,847
(Increase) / (Decrease) in other receivables	(10,377)	(38,948)
Increase / (Decrease) in payables	158,955	(228,253)
Increase / (Decrease) in other payables	104,755	(1,288)
Grant released	(11,197)	(7,048)
Cash generated from operating activities	739,702	187,865
Cash flow from investing activities		
Interest received	9,119	6,094
Purchase of property, plant & equipment	(282,651)	(274,208)
Receipt of grant	5,100	20,000
Cash used in investing activities	(268,432)	(248,114)
Net Increase / (Decrease) in cash in the year / period	471,270	(60,249)
Cash and equivalents at beginning of year / period	833,745	893,994
Cash and equivalents at end of year / period	1,305,015	833,745

1. General Information

The Mellieha Local Council is the local authority of Malta set up in accordance with the Local Councils Act(1993). The office of the Local Council is situated at 126, New Mill Street, Mellieha. These financial statements were approved for issue by the Council Members on . The Local Council's presentation as well as functional currency are denominated in €.

2. Accounting Policies and Reporting Procedures

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Accounting convention

These financial statements are prepared under the historical cost convention, as modified to include fair values where it is stated in the accounting policies below. These financial statements are prepared in accordance with the provisions of the Local Councils Act Cap. 363, the Financial Regulations issued in terms of this Act and the Local Councils (Financial) Procedures 1996 enacted in Malta and with the requirements of the International Financial Reporting Standards.

These financial statements have been drawn up in accordance with the accounting policies and reporting procedures prescribed for Local Councils in the Financial Regulations issued by the Minister of Finance in conjunction with the Minister responsible for Local Government in terms of section 67 of the Local Councils Act (Cap. 363).

New and amended standards adopted by the Local Council

Certain new standards, amendments and interpretations to existing standards have been published and effective for the current period, however these changes are not expected to have a material effect on the Local Council's financial statements.

- IAS 1 (amendment) - Presentation of financial statements (effective from 1 January 2010).
- IAS 7 (amendment) - Statement of cash flows. Amendments to reflect changes in other standards.
- IAS 17 (amendment) - Leases - Amendments to reflect changes in other standards.
- IAS 27 (revised) - Consolidated and separate financial statements (effective from 1 July 2009).
- IAS 36 (Impairment of assets) - Amendments to reflect changes in other standards.
- IAS 38 (amendment) - Intangible Assets (effective from 1 July 2009).
- IAS 39 (amendment) - Financial instruments: Recognition and Measurement (effective from 1 January 2010).
- IFRS 2 (amendments) - Group cash-settled and share-based payment transactions (effective from 1 January 2010).
- IFRS 3 (revised) - Business combinations (effective from 1 July 2009).
- IFRS 5 (amendment) - Measurement of non-current assets (or disposal groups) classified as held-for-sale (effective from 1 January 2010).
- IFRIC 9 (amendment) and IAS 39 - Embedded derivatives (effective from 1 July 2009). Amendments to reflect changes in other standards.
- IFRIC 17 - Distribution of non-cash assets to owners (effective on or after 1 July 2009).
- IFRIC 18 - Transfer of assets from customers (effective from 1 July 2009).

New important standards and early adopted

The following standards and amendments to existing standards have been published and are mandatory (as applicable) for the Local Council's accounting periods beginning on or after 1 January 2011 or later periods and the Local Council has early adopted them:

- IAS 24 - Related party disclosures (effective 1 January 2011). Amendments simplified the definition of a related party, clarified its intended meaning and eliminating inconsistencies from the definition. It also provided for a partial exemption from the disclosure requirements for government-related entities.

New important standards and early adopted

The following standards and amendments to existing standards have been published and are mandatory (as applicable) for the Local Council's accounting periods beginning on or after 1 January 2011 or later periods and the Local Council has not early adopted them:

- IAS 32 (amendment) - Financial Instruments: Presentation (effective from 1 February 2010).
- IAS 27 - Consolidate and separate financial statements (effective from July 2010).
- IAS 34 - Interim financial reporting (effective 1 January 2011).
- IFRS 3 (amendments) - Business Combinations (effective from 1 January 2011).
- IFRS 7 (amendments) - Financial Instruments (effective from January 2011).
- IFRIC 13 - Customer loyalty programmes (effective 1 January 2011).
- IAS 12 (amendment) - Income taxes - IAS 12 (effective from 1 January 2012).
- IAS 1 (amendments) - Presentation of Financial Statements (effective from 1 January 2013).
- IFRS 9 - Financial Instruments - (Effective from 1 January 2013).

Intangible Fixed Assets

Computer Software

Computer software is valued at cost less accumulated depreciation and impairment losses to date. Depreciation to write off the cost is calculated on a monthly basis using the reducing balance method at 20% per annum.

Property, plant and equipment

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses to date. Depreciation is calculated on a monthly basis using the reducing balance method at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

	%
Land	0
Trees	0
Buildings	1
Office Furniture and Fittings	7.5
Construction Works	10
Urban Improvements (Street Furniture)	10
Special Projects	10
Office Equipment	20
Motor Vehicles	20
Plant and Machinery	20
Computer Equipment	25
Plants	100
Litter Bins	100
Playground Furniture	100
Traffic Signs	100
Road Signs	100
Street Mirrors	100
Street Lights	100

Gains and losses on disposal of property, plant and equipment are determined by reference to their carrying amount and are taken into account in determining operating profit. The residual values and useful lives of the assets are reviewed and adjusted as appropriate, at each balance sheet date. The carrying amount of an asset is written down immediately to its recoverable amount if the carrying amount of the asset is greater than its estimated recoverable amount.

Subsequent costs are included in the carrying amount of the asset or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the Statement of Comprehensive Income during the financial period in which they are incurred.

Leases

Leases in which a significant portion of the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases (net of any incentives received from the lessor) are charged to the Statement of Comprehensive Income on a straight-line basis over the period of the lease.

Impairment of Assets

Assets that have an indefinite useful life are not subject to amortisation and are tested annually for impairment. Assets that are subject to amortisation or depreciation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the carrying amount of the asset exceeds its recoverable amount. The recoverable amount is the higher of the fair value of the asset less costs to sell and the value in use. Impairment losses are immediately recognised as an expense in the Statement of Comprehensive Income.

Amounts receivable

Amounts receivable are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less provision for impairment. A provision for impairment of amounts receivable is established when there is objective evidence that the Council will not be able to collect all amounts due according to the original terms of the receivables. The amount of the provision is the difference between the carrying amount of the asset and the present value of the estimated future cash flows, discounted at the effective interest rate. The amount of the provision is recognised in the Statement of Comprehensive Income.

Related parties

Related parties are those persons or bodies of persons having relationships with the Council as defined in International Accounting Standard No. 24.

During the year under review the Local Council has opted to early adopt the partial exemptions as provided by IAS 24, effective from periods starting 1 January 2011. The paragraphs adopted from IAS 24 are paragraphs 25 - 27, being amendments to government related entities' disclosures.

Revenue

Revenue is recognised when there are no significant uncertainties concerning the derivation of consideration or associated costs. Interest income is recognised in the statement of comprehensive income as it accrues.

Local Enforcement System

The Mellieha Local Council forms part of the North Joint Committee. The amount disclosed in the financial statements under Local Enforcement Income represents the share of loss derived from the Joint Committee after deducting the related expenses from the income.

Government grants

Government grants relating to costs are deferred and recognised in the income statement over the period necessary to match them with the costs that they are intended to compensate. Government grants relating to the purchase of property, plant and equipment are included in non-current liabilities as deferred government grants and are credited to the income statement over the expected lives of the related assets.

Foreign currencies

Items included in the financial statements are measured using the currency of the primary economic environment in which the Local Council operates. These financial statements are presented in €, which is the Council's functional and presentation currency.

Transactions denominated in foreign currencies are translated into € at the rates of exchange in operation on the dates of the transactions. Monetary assets and liabilities expressed in foreign currencies are translated into € at the rates of exchange prevailing at the date of the Statement of Financial Position.

Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred.

Surpluses and deficits

Only surpluses that were realised at the date of the Statement of Financial Position are recognised in these financial statements. All foreseeable liabilities and potential losses arising up to the said date are accounted for even if they become apparent between the said date and the date on which the financial statements are approved.

Cash and equivalents

Cash and Cash Equivalents are carried in the Statement of Financial Position at face value. For the purposes of the Cash Flow Statement, cash and cash equivalents comprise cash in hand and balances held with banks.

3. Funds received from central government

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
In terms of section 55 of the Local Councils Act	953,148	675,723
Supplementary Government Income	10,000	12,972
EU Funding	11,088	4,800
Other Government Income	44,778	98,000
Grants Released	11,197	7,048
	<u>1,030,211</u>	<u>798,543</u>

Note

The Council has received additional funds through the submission of various applications including Scheme for Special Needs, Scheme for Lokalitajiet Indaf, Scheme for Sustainable Localities and Scheme for Inizjattivi ta' Attivitajiet.

4. Income raised from Bye-Laws

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Bye-Law - Advertising on Street Furniture	-	70
Bye-Law - Use of facilities	3,807	175
Bye-Law - Organisation of Courses	9,521	10,433
	<u>13,328</u>	<u>10,678</u>

5. Local Enforcement System

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Sentenced Cases - Accrued Income	-	(1,886)
Share of Profit from Joint Committee	-	3,526
	<u>-</u>	<u>1,640</u>

6. General Income

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Library Services	-	466
Cultural Events & sponsorships from NGOs	6,572	22,183
Sale of books and other merchandise	5,799	1,815
Tree Planting Contributions	225	-
Rent Receivable	(104)	-
General Income	69	365
Tender Documents/Info. Charges	1,660	857
Donations	715	23
Contributions	67,520	628
Refund of expenses	395	500
Insurance Claims	295	-
Income from Permits	13,295	13,857
	<u>96,441</u>	<u>40,694</u>

The item Contributions amounting to € 67,520 includes arrears payable by the Water Services Corporation covering the period 2007 to 2009 on account of the road reinstatement agreement signed with the Council.

7. Profit for the year

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Profit for the year is stated after charging:		
Staff salaries	<i>Note</i> 112,913	56,496
Depreciation of tangible assets	276,074	153,524
Deficit on disposal of tangible fixed assets	-	70
	<u></u>	<u></u>

**Notes to the Financial Statements
for the year ended 31 December 2010**

Staff salaries

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Mayor's Remuneration	13,386	4,500
Councillors' Allowances	8,800	-
Executive Secretary Salary and Allowances	26,833	17,542
Employees' Salaries	56,763	30,549
Social Security Contributions	7,131	3,905
	<u>112,913</u>	<u>56,496</u>

8. Operations and Maintenance

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
<i>Repairs and Upkeep:</i>		
Road/Street Pavements	48,692	38,841
Signs	6,919	623
Road Markings	5,491	700
Bus shelters	2,076	-
Other repairs and Upkeep	83	51
Council Property	644	833
Repairs and maintenance - litter bins	2,294	-
	<u>66,199</u>	<u>41,048</u>

<i>Contractual Services:</i>		
Waste Disposal	339	194
Refuse Collection	115,329	60,816
Bulky Refuse Collection	9,586	5,842
Open Skips & Bring-in Sites	1,225	3,627
Road & Street Cleaning	38,919	25,108
Cleaning & Maint. Non-Urban	27,246	16,548
Cleaning - Public Conveniences	28,703	20,703
Cleaning - Council Premises	2,957	2,246
Other Contractual Services	-	6,295
Clean. & Maint. Parks & Gardens	27,777	17,753
Clean. & Maint. Beaches	138	4,676
Street Lighting	9,628	5,570
Studies & Consultations	3,250	2,091
Share of loss from Joint Committee	6,287	-
	<u>271,384</u>	<u>171,469</u>
 Total Operations and Maintenance Costs	 <u>337,583</u>	 <u>212,517</u>

9. Administration and other expenditure

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Utilities	17,193	9,585
Other repairs and upkeep	3,119	1,597
Rent	1,233	674
National and International Memberships	460	592
Office Services	5,143	3,121
Transport	663	520
Travel	1,763	1,688
Information Services	18,624	16,320
Lease of Equipment	2,732	2,722
Insurance Coverage	3,175	2,361
Bank Charges	226	152
Professional Services	18,813	12,650
EU Projects Expenses	30,015	-
Tuition for courses and expenses	11,425	9,942
Entertainment	1,465	996
Conference Expenses	3,466	-
Visits - Foreign Delegations	-	3,274
Social Events	-	228
Cultural Events	51,399	40,468
Community Services	3,676	12,619
Donations	-	100
Sundry Minor Expenses	2,486	2,700
Provision for Doubtful Debtors	-	1,141
Bad Debts written off	-	2,329
General and administrative expenses	373	-
Twinning expenses	536	-
Depreciation	276,074	153,524
	<u>454,059</u>	<u>279,303</u>

10. Finance Income

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Bank Interest Receivable	10,641	7,339
	<u>10,641</u>	<u>7,339</u>

Notes to the Financial Statements
for the year ended 31 December 2010

11. Property, plant and equipment	Property	Assets under construction	New Street Signs	Urban Improvements & Construction	Plant, machinery & equipment	Office Furniture & fittings	Special Programmes	Total
	€	€	€	€	€	€	€	€
Cost								
At 1 April 2009	338,425	351,212	67,183	114,729	26,794	44,530	4,131,905	5,074,778
Additions	-	214,403	2,127	888	855	850	544,036	763,159
Assets Capitalised	-	(489,380)	-	429	-	-	-	(488,951)
Impairment	-	-	-	-	(116)	-	-	(116)
At 31 December 2009	338,425	76,235	69,310	116,046	27,533	45,380	4,675,941	5,348,870
Depreciation								
At 1 April 2009	3,698	-	67,183	110,206	20,542	14,683	906,062	1,122,374
On disposals/impairment	-	-	-	-	(46)	-	-	(46)
Charge for the period	676	-	2,127	1,660	1,558	1,704	145,799	153,524
At 31 December 2009	4,374	-	69,310	111,866	22,054	16,387	1,051,861	1,275,852
Grants								
At 1 April 2009	-	-	-	-	-	-	1,351,898	1,351,898
At 31 December 2009	-	-	-	-	-	-	-	-
Net book values								
At 31 December 2009	334,051	76,235	-	4,180	5,479	28,993	2,272,182	2,721,120

Notes to the Financial Statements
for the year ended 31 December 2010

11. Property, plant and equipment

	Property	Assets under construction	New Street Signs	Urban Improvements & Construction	Plant, machinery & equipment	Office Furniture & fittings	Special Programmes	Total
	€	€	€	€	€	€	€	€
Cost								
At 1 January 2010	338,425	76,235	69,310	116,046	27,533	45,380	4,675,940	5,348,869
Additions	-	271,981	4,013	2,221	1,415	1,087	1,934	282,651
At 31 December 2010	338,425	348,216	73,323	118,267	28,948	46,467	4,677,874	5,631,520
Depreciation								
At 1 January 2010	4,374	-	69,310	111,866	22,054	16,387	1,051,861	1,275,852
Charge for the year	1,118	-	4,013	1,665	2,579	2,732	263,967	276,074
At 31 December 2010	5,492	-	73,323	113,531	24,633	19,119	1,315,828	1,551,926
Grants								
At 1 January 2010	-	-	-	-	-	-	1,351,898	1,351,898
At 31 December 2010	-	-	-	-	-	-	1,351,898	1,351,898
Net book values								
At 31 December 2010	332,933	348,216	-	4,736	4,315	27,348	2,010,148	2,727,696

12. Inventories

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Books and other publications	11,293	8,186

13. Receivables

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Receivables	11,823	997
Other receivables	2,036	1,165
Prepayments and accrued income	60,893	49,865
	<u>74,752</u>	<u>52,027</u>

Receivables

General receivables are analysed as follows:

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Within credit period	298	-
Exceeded credit period but not impaired	11,525	997
Impaired and provided for	826	854
Provision for doubtful debts	(826)	(854)
	<u>11,823</u>	<u>997</u>

14. Notes to the cashflow statement*Cash & cash equivalents*

Cash and cash equivalents included in the cash flow statement comprise the following balance sheet amounts:

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Bank Balances	1,304,800	832,718
Cash in Hand	215	1,027
	<u>1,305,015</u>	<u>833,745</u>

15. Payables

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Payables	198,308	39,352
Accruals and deferred income	152,442	48,425
	<u>350,750</u>	<u>87,777</u>

16.	Deferred income	2010 01 Jan - 31 Dec 12 months €	2009 01 Apr - 31 Dec 9 months €
	Government grants		
	At 1 January 2010	202,971	190,019
	Increase in year	5,100	20,000
		<u>208,071</u>	<u>210,019</u>
	Released in year	(11,197)	(7,048)
	At 31 December 2010	<u>196,874</u>	<u>202,971</u>
	Current Deferred Income	<u>10,461</u>	<u>11,197</u>
	Non-Current Deferred Income	<u>186,413</u>	<u>191,774</u>
	Deferred Government Grants		
	Deferred between one and two years	9,424	10,077
	Deferred between two and five years	23,031	24,579
	Deferred in five years or more	153,958	157,118
		<u>186,413</u>	<u>191,774</u>
	Deferred after five years or more:		
	Government Grants	<u>153,958</u>	<u>157,118</u>

17. Capital commitments

	2010 01 Jan - 31 Dec 12 months €	2009 01 Apr - 31 Dec 9 months €
Details of capital commitments at the accounting date are as follows:		
Approved but not yet contracted for	546,000	545,000
Contracted for but not provided in the financial statements	<u>959,517</u>	<u>764,600</u>
(i) Approved but not yet contracted for:		
Acquisition of Property	145,000	80,000
Office Improvements	58,000	-
Office Furniture and Fittings	-	14,000
Urban Improvements	3,000	97,000
Office Equipment & Computer Equipment	3,000	3,000
Ta' Brag Family Park Project	-	250,000
Torri l-Abjad Project	16,000	-
Tunnara Project	8,000	1,000
Improvements to Sports Facilities	-	20,000
Triq Qasam Barrani Embellishment & Traffic Mgt	90,000	-
Misrah il-Parrocca Manikata Embellishment	20,000	-
Misrah iz-Zjara tal-Papa Embellishment	90,000	-
Tas-Sur Belvedere Floodlighting	50,000	-
Improvements to coastal areas	10,000	-
Open Spaces and Public Gardens	53,000	80,000
	<u>546,000</u>	<u>545,000</u>
(ii) Contracted for but not provided in the Financial Statements:		
New Street Signs	10,000	9,600
Road Resurfacing	300,000	250,000
Urban Improvements	63,000	-
Ta' Brag Family Park Project	370,000	-
Misrah iz-Zjara tal-Papa Embellishment	-	80,000
Selmun and Imgiebah Heritage Trail	40,000	-
Open Spaces and Public Gardens	176,517	385,000
Improvements to coastal areas	-	40,000
	<u>959,517</u>	<u>764,600</u>

18. Contingent liabilities

Contingent Liabilities

The Council is involved in a court case filed by 2 individuals which involves the road levels following road resurfacing. Although the outcome of this decision is uncertain, the Council does not anticipate that should there be involved any expenses these will exceed € 30,000.

The Council also has a guarantee in favour of MEPA amounting to € 1,164.69 which will expire on 30/04/2011.

19. Financial Risk Management

The Council's activities expose it to a variety of financial risks such as market risk, credit risk, liquidity risk and interest rate risk. The Council's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Council's financial performance.

Credit risk

Financial assets which potentially subject the Council to concentrations of credit risk consist principally of cash at bank and debtors. The Council's cash is placed with quality financial institutions as well as it limits the amount of credit exposure with any one financial institution. The Council has appropriate policies to ensure that income is received from sources with appropriate credit history. In this respect, credit risk with respect to debtors is monitored continuously and the Council places a provision on any debt on which there is doubt of recoverability. Bad debts are therefore negligible and in this respect the Council has no significant concentration of credit risk.

Other risks

The Council's interest rate risk arises from long term borrowings. Borrowings issued at variable rates expose the Council to cash flow interest rate risk. In general, the Council's exposure to risks associated with the effects of fluctuations in the prevailing levels of market interest rates on its financing position and cash flows are not deemed to be substantial by the Councillors and Executive Secretary in view of the nature of the assets and liabilities.

Prudent liquidity risk management implies maintaining sufficient cash and cash equivalents, the availability of funding through an adequate amount of credit facilities and the ability to close out market positions.

20. Related party transactions

During the year under review, the Council carried out transactions with the following related parties:

<i>Name of Entity</i>	<i>Nature of relationship</i>
Department of Local Councils	Significant control
North Joint Committee (Local Enforcement)	Joint Control
Street Lightining Joint Committee	Joint Control
Malta Environment and Planning Authority	No control
Water Services Corporation	No control
Enemalta Corporation	No control
Cleansing Services Department	No control
Director General - Works Division	No control
Wasteserv Malta Limited	No control

The following were the significant transactions carried out by the Council with related parties having significant control:

	2010	2009
	<i>01 Jan - 31 Dec</i>	<i>01 Apr - 31 Dec</i>
	<i>12 months</i>	<i>9 months</i>
	€	€
Annual Financial Allocation	953,148	675,723

21. Fair values estimation

The nominal values less estimated credit adjustments of receivables and payables are assumed to approximate their fair values, otherwise, these have been adjusted to approximate their fair values.